

Resources

Online services

Forms and publications

A to Z index

Enquiries

# Schedule 6: Detailed financial information — CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS IN CANADA

Was the financial information reported below prepared on an accrual or cash basis?

4020

ACCRUAL

## Statement of financial position

Please show figures to the nearest single dollar. See the *Key Terms and Definitions* for a definition of the terms used.

### Assets

Summary of assets		
Description of assets	Line number	Amount
Cash, bank accounts, and short-term investments	4100	\$ 70,371,298
Amounts receivable from non-arm's length parties	4110	\$ 69,089,700
Amounts receivable from all others	4120	n/a
Investments in non-arm's length parties	4130	\$ 6,493,900
Long-term investments	4140	n/a
Inventories	4150	n/a
Land and buildings in Canada	4155	\$ 549,267,192
Other capital assets in Canada	4160	\$ 14,290,101
Capital assets outside Canada	4165	n/a
Accumulated amortization of capital assets	4166	n/a
Other assets	4170	\$ 7,877,528
Total assets (add lines 4100 to 4170)	4200	\$ 717,389,719
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs	4250	n/a

### Liabilities

Summary of liabilities		
Description of liabilities	Line number	Amount
Accounts payable and accrued liabilities	4300	\$ 3,772,848
Deferred revenue	4310	n/a
Amounts owing to non-arm's length parties	4320	\$ 5,242,938
Other liabilities	4330	n/a
Total liabilities (add lines 4300 to 4330)	4350	\$ 9,015,786

## Statement of operations

### Revenue

Summary of revenue		
Description of revenue	Line number	Amount
Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$ 3,122,563
For all tax-receipted gifts received during the fiscal period please provide:		
Total eligible amount of tax-receipted tuition fees	5610	n/a
Total eligible amount of tax-receipted enduring property	5640	n/a
Total amount received from other registered charities (excluding specified gifts and enduring property)	4510	\$ 145,582,695
Total specified gifts from other registered charities	4520	n/a
Total enduring property from other registered charities	4525	n/a
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity	4530	n/a
Total revenue received from federal government	4540	n/a
Total revenue received from provincial/territorial governments	4550	n/a
Total revenue received from municipal/regional governments	4560	n/a
Total revenue received from all sources outside Canada	4575	n/a
Total interest and investment income received or earned	4580	\$ 5,188,128
Gross proceeds from disposition of assets	4590	\$ 2,275,804
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$ -217,650
Gross income received from rental of land and/or buildings	4610	n/a
Non tax-receipted revenues received for memberships, dues, and association fees	4620	n/a
Total non tax-receipted revenue from fundraising	4630	n/a
Total revenue from sale of goods and services (except to government)	4640	\$ 3,389,423
Other revenue not already included in the amounts above	4650	\$ 252,033
Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650)	4700	\$ 157,317,192
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)		
4655	Grants from affiliates	

### Expenditures

Summary of expenditures		
Description of expenditures	Line number	Amount
Advertising and promotion	4800	n/a
Travel and vehicle expenses	4810	\$ 2,686,252
Interest and bank charges	4820	n/a
Licenses, memberships, and dues	4830	n/a
Office supplies and expenses	4840	\$ 3,059,708
Occupancy costs	4850	n/a
Professional and consulting fees	4860	n/a
Education and training for staff and volunteers	4870	n/a
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable)	4880	\$ 15,237,479
Fair market value of all donated good used in charitable programs	4890	n/a
Total cost of all purchased supplies and assets	4891	\$ 63,491,520
Amortization of capitalized assets	4900	\$ 24,771,014
Total expenditure for research grants and scholarships as part of charitable programs	4910	n/a
Other expenditures not included in the amounts above	4920	\$ 11,672,154
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$ 120,918,127

Specify type(s) of expenditures included in the amount reported at 4920

4930 Humanitarian & disaster relief / assista

Lines 5000 to 5030 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5030 should equal line 4950.

Breakdown of expenditures		
Description of expenditures	Line number	Amount
Total expenditures on charitable programs	5000	\$ 120,630,399
Total expenditures on management and administration	5010	\$ 287,728
Total expenditures on fundraising	5020	n/a
Total expenditures on political activities, inside or outside Canada	5030	n/a
Total other expenditures included in line 4950	5040	n/a
Total amount of gifts (excluding enduring property and specified gifts) made to all qualified donees	5050	\$ 52,625,118
Total amount of enduring property transferred to qualified donees (excluding specified gifts of enduring property)	5060	n/a
Total amount of specified gifts made to qualified donees (including specified gifts of enduring property)	5070	n/a
Total expenditures (add amount from line 4950 and the amounts from lines 5050, 5060 and 5070)	5100	\$ 173,543,245

## Other financial information

### Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this question.

Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	n/a
Enter the amount disbursed for the fiscal period for the specified purpose we have permitted	5510	n/a
Enter the amount deemed to be a tax-receipted gift for the fiscal period	5520	n/a

### Enduring property and the capital gains pool

From the amount reported at line 4950, what is the fair market value of all enduring property spent during the fiscal period?	5710	n/a
Enter the capital gains from the disposition of enduring property in the fiscal period. Do not enter an amount reflecting a capital loss or a negative amount in this field.	5720	n/a
Is the charity claiming an amount that is less than the maximum capital gains reduction?	5730	n/a
If yes, enter the amount from line 11 of Form T1259, <i>Capital Gains and Disbursement Quota Worksheet</i>	5740	n/a
If the charity has received approval from the Charities Directorate to make a special reduction to its disbursement quota, enter the amount for the fiscal period.	5750	n/a

### Property not used in charitable activities

Enter the value of property not used for charitable activities or administration during:

The 24 months before the <b>beginning</b> of the fiscal period	5900	n/a
The 24 months before the <b>end</b> of the fiscal period	5910	n/a

Back to T3010 return

New search

Related links

Contact the Charities Directorate

How to amend the return